

DR-2 Disclosure Summary Page

DR-2

Alliant Energy Iowa Minnesota Governmental Action Committee		Status: Audited	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2012
County:	_NA	Adjusted Due Date	
District:	0	Filed Date	7/18/2012 9:16:49 AM
Committee Code:	6433	Postmark Date	
Political Party:	Not Available	Amendment Date	6/10/2013 10:04:22 AM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Barnett	First Name: Kathryn	MI: J
Address: 500 East Court Ave.	Suite 300	
City: Des Moines	State: IA	Zip Code: 50309
		Phone: 515-558-9700
E-Mail: KathrynBarnett@alliantenergy.com		

Chairperson

Last Name: Lenzen	First Name: Anne	MI:
Address: 200 First Street SE		
City: Cedar Rapids	State: IA	Zip Code: 52401
		Phone: 319-786-7774
E-Mail: AnneLenzen@alliantenergy.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$28,163.16
Schedule A: Cash Contributions Total	\$3,884.03
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$32,047.19
Schedule B: Expenditure Total	\$500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$31,547.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00